LEAGUE OF WOMEN VOTERS OF GREATER CLEVELAND PROPOSED 2019-2020 ED FUND BUDGET

ED FUND BUDGET

Income		Current Budget	Thru 02/28/2019	Estimate thru 6/30/2019	Proposed 2019-2020 Budget	Notes
	Donations	7,000.00	7,370.00	7,370.00	7,000.00	Donations from Annual Fund appeal
	Grants	1,000.00	4,350.00	4,600.00	4,000.00	
	Interest Income	5.00	8.86	13.00	14.00	
	Donation from Operating	8,100.00	9,332.75	9,333.00	8,840.00	Ed Fund portion of PMP plus any other transfers
	Cleve. Foundation Distribution	0.00	3,551.00	3,551.00	1,862.00	
	Misc. income	0.00	20.00	20.00	-	
TOTAL INCOME		16,105.00	24,632.61	24,887.00	21,716.00	
Expense		**Current Budget**	**Thru 02/28/2019**	**Estimate thru 6/30/2019**	**Proposed 2019-2020 Budget**	**Notes**
Administration		**16%**	**11%**	**12%**	**12%**	
	Accounting and Legal Exp	250.00	0.00	0.00	250.00	
	Office Exp	230.00	333.50	350.00	350.00	PO Box, Ink, etc.
	Banking Exp	100.00	42.98	50.00	100.00	PayPal fees
	Fees	50.00	100.00	100.00	100.00	Ohio Charitable Reg. Fee
	Insurance Exp	675.00	673.00	673.00	675.00	*D&O Liability, Property
	Rent Exp	1,200.00	800.00	1,200.00	1,200.00	*$100/month
	Misc				100.00	
Fundraising Exp		**8%**	**9%**	**8%**	**7%**	
	Annual Appeal	1,250.00	1,562.25	1,560.00	1,500.00	Printing and postage
Voter Service		**77%**	**81%**	**80%**	**81%**	
	Communications Exp	1,000.00	1,428.57	1,430.00	1,500.00	*Website, 2 VOTERS at $430 each
	Program/Meeting Exp	250.00	521.58	522.00	500.00	
	PMP	8,100.00	8,983.41	8,983.00	8,841.00	Ed Fund Portion is 25% LWVO and 50% of LWVUS
	Speaker Exp	1,000.00	0.00	1,000.00	1,000.00	
	Voter Education Exp					
	Outside Events/Services	200.00	119.47	120.00	200.00	For participation in community events
	Printing and Graphics	250.00	1,539.63	1,540.00	3,500.00	Banners, tablecoths, brochures, voter guide, etc.
	Vote 411	800.00	1,000.00	1,000.00	1,000.00	Annual Fee
	Video	750.00	945.00	945.00	1,000.00	usually about $250 per forum
TOTAL EXPENSES		16,105.00	18,049.39	19,473.00	21,716.00	* Items split with Operating
		0.00	6583.22	5414.00	-	Difference